

Borough of Allendale

March 12, 2015

Resolution 15-100

Approval of Raffle License Application

No. RA: 411

**Now, Therefore, Be It Resolved** by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that it hereby approves Raffle License Application No. RA: 411 as follows:

The Valley Hospital Auxiliary  
On Premises Merchandise Raffle

May 20, 2015

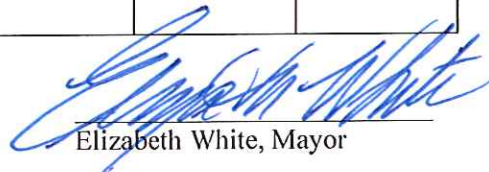
Raffle Location: 700 Franklin Turnpike, Allendale, NJ 07401

Prizes: 1<sup>st</sup> prize: \$1,000.00 Neiman Marcus Gift Certificate

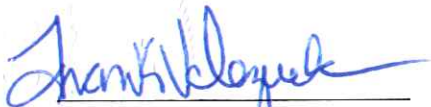
2<sup>nd</sup> Prize \$500.00 Dine Around Gift Certificate

3<sup>rd</sup> Prize \$350.00 Waterford Decanter

	Mot.	Sec	Yea	Nay	Absent	Abstain
Bernstein			✓			
Homan			✓			
McSwiggan	✓		✓			
Sasso		✓	✓			
Strauch			✓			
Wilczynski			✓			
White						

  
Elizabeth White, Mayor

I hereby certify the above to  
be a true copy of a Resolution  
adopted by the Governing Body  
of the Borough of Allendale on  
March 12, 2015

  
Frank Valenzuela  
Acting Municipal Clerk

Borough of Allendale

March 12, 2015


Resolution 15-109

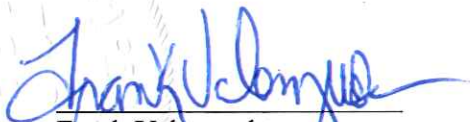
List of Bills

**Now, Therefore, Be It Resolved** by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey that it hereby approves the Bill List dated March 12, 2015.

	Motion	Second	Yea	Nay	Absent	Abstain
Bernstein			✓			
Homan			✓			
McSwiggan	✓		✓			
Sasso		✓	✓			
Strauch			✓			
Wilczynski			✓			
White						

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 12, 2015.

  
Elizabeth White, Mayor

  
Frank Valenzuela  
Acting Municipal Clerk

Borough of Allendale

March 12, 2015

Resolution 15-110

Approval of Raffle License Application

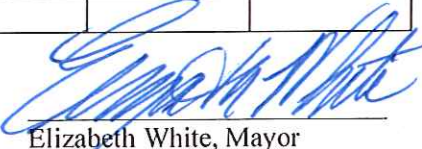
No. RA: 412

**Now, Therefore, Be It Resolved** by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that it hereby approves Raffle License Application No. RA: 412 as follows:

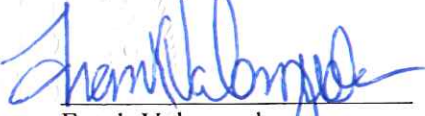
Rose Foundation for Haiti  
On Premises 50/50 Raffle  
May 8, 2015

Raffle Location: Guardian Angel Church Auditorium  
320 Franklin Turnpike, Allendale, NJ 07401  
Prizes: 50% of all cash received from ticket sales.

	Mot.	Sec	Yea	Nay	Absent	Abstain
Bernstein			✓			
Homan			✓			
McSwiggan	✓		✓			
Sasso		✓	✓			
Strauch			✓			
Wilczynski			✓			
White						

  
Elizabeth White, Mayor

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March 12, 2015

  
Frank Valenzuela  
Acting Municipal Clerk

Borough of Allendale

March 12, 2015

Resolution 15-111

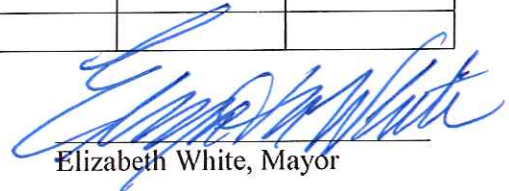
Approval of Raffle License Application  
No. RA: 413

**Now, Therefore, Be It Resolved** by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that it hereby approves Raffle License Application No. RA: 413 as follows:

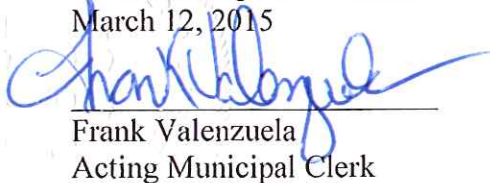
Rose Foundation for Haiti  
Casino Night  
Hours: 6:00 p.m.-11:00 p.m.  
May 8, 2015

Raffle Location: Guardian Angel Church Auditorium  
320 Franklin Turnpike, Allendale, NJ 07401  
Prizes: Paintings, Flat Screen TV, Disney Passes, Jets Football, Jewelry,  
Travel Pasta Buffet, Restaurant Gift Cards.  
Retail Values: \$150.00-\$500.00

	Mot.	Sec	Yea	Nay	Absent	Abstain
Bernstein			✓			
Homan			✓			
McSwiggan	✓		✓			
Sasso		✓	✓			
Strauch			✓			
Wilczynski			✓			
White						

  
Elizabeth White, Mayor

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March 12, 2015

  
Frank Valenzuela  
Acting Municipal Clerk



Borough of Allendale

March 12, 2015

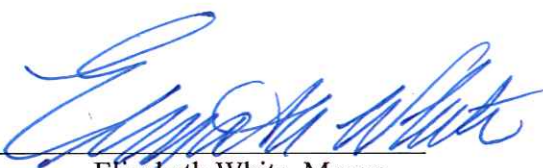
Resolution 15-112

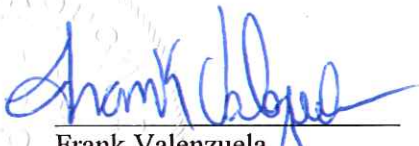
Approval of Guardian Angel Carnival

**Now, Therefore, Be It Resolved** by the Mayor and Council of the Borough of Allendale, County of Bergen, State of New Jersey, that the application of the Guardian Angel Church to hold a carnival from June 2, 2015 through June 6, 2015 is hereby approved.

	Mot.	Sec	Yea	Nay	Absent	Abstain
Bernstein			✓			
Homan	✓		✓			
McSwiggan	✓		✓			
Sasso		✓	✓			
Strauch			✓			
Wilczynski			✓			
White						

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March 12, 2015

  
Elizabeth White, Mayor

  
Frank Valenzuela  
Acting Municipal Clerk

## BOROUGH OF ALLENDALE

March 12, 2015

Resolution 15-113

### OVERPAYMENT

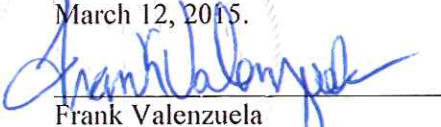
BE IT RESOLVED by the Council of the Borough of Allendale that the Tax Collector is hereby authorized to issue the following check on the property listed below and charge same to Overpayment of 2014 Taxes:

Block/ Lot	Name	Property Location	Amount
2101/1.2202	Kwon, Soonpyo & Lee, Pyung Sook 2202 Freeman Way Allendale, NJ 07401	2202 Freeman Way	\$2,750.31

	Motion	Second	Yea	Nay	Absent	Abstain
Bernstein			✓			
Homan			✓			
McSwiggan	✓		✓			
Sasso		✓	✓			
Strauch			✓			
Wilczynski			✓			
White						

  
Elizabeth White, Mayor

I hereby certify the above to  
be a true copy of a Resolution  
adopted by the Governing Body  
of the Borough of Allendale on  
March 12, 2015.

  
Frank Valenzuela  
Acting Municipal Clerk

Borough of Allendale  
Resolution Approving Generators Maintenance Contract  
With Davis Carburetor

**WHEREAS**, the Borough of Allendale ("Allendale") owns and utilizes various building generators for Allendale's facilities located at 101 New Street, 1 Erie Plaza and the Fairhaven Pump Station; and

**WHEREAS**, such generators require periodic prevention maintenance by a qualified servicer, including one (1) annual complete inspection, one (1) 6 month, semi-annual inspection and one (1) annual live load test to ensure their proper and efficient operation; and

**WHEREAS**, bids for a one-year performance contract of such preventive maintenance were received from three (3) bidders; and

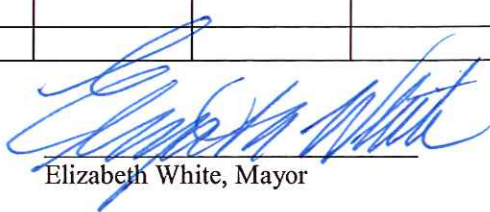
**WHEREAS**, Davis Carburetor's bid of \$1,550 was the lowest qualified bidder for such services; and

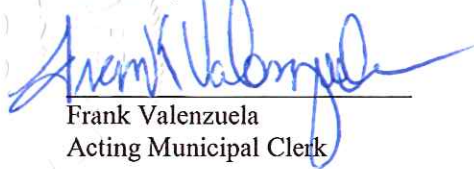
**WHEREAS**, Allendale wishes to memorialize its approval of a contract with Davis Carburetor for the aforementioned generator maintenance services at the bid of \$1,550, by adoption of this Resolution; and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Allendale that Allendale Borough's Administrator, Director of Operations and Borough Attorney are authorized to take all appropriate actions so as to implement this Resolution.

	Motion	Second	Yea	Nay	Absent	Abstain
Bernstein			✓			
Homan			✓			
McSwiggan	✓		✓			
Sasso		✓	✓			
Strauch			✓			
Wilczynski			✓			
White						

I hereby certify the above to  
be a true copy of a Resolution  
adopted by the Governing Body  
of the Borough of Allendale on  
March 12, 2015

  
Elizabeth White, Mayor

  
Frank Valenzuela  
Acting Municipal Clerk

**Borough of Allendale**

March 12, 2015

Resolution 15-115

**Authorizing Emergency Temporary Budget Appropriations**

**WHEREAS**, an emergent condition has arisen with respect to certain budget appropriations and no adequate provision has been made in the 2015 Temporary Budget, and N.J.S.A. 40A: 4-20 provides for the creation of emergency temporary appropriations for said purpose; and

**NOW, THEREFORE BE IT RESOLVED** by the Mayor and Council of the Borough of Allendale that in accordance with the provisions of N.J.S.A. 40A: 4-20;

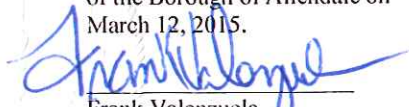
1. An emergency temporary appropriation be and the same is hereby made in the total amount of:

Current Fund	
Administration, O.E.	\$5,000
Mayor & Council, O.E.	\$1,000
Finance, O.E.	\$5,000
Tax Assessment, O.E.	\$40,000
Engineering, O.E.	\$18,000
Construction Code, S&W	\$6,500
Construction Code, O. E.	\$1,000
Insurance, Other, O. E.	\$40,000
Worker's Comp., O.E.	\$40,000
Group Insurance, O.E.	\$40,000
Emergency Mgmt Svcs., S&W	\$500
Radio Equipment, O.E.	\$1,000
Municipal Prosecutor, S&W	\$1,000
Streets & Roads, S&W	\$10,000
Snow Removal, S&W	\$10,000
Municipal Alliance, O.E.	\$3,000
Telephones, O.E.	\$3,000
NW Bergen Sewer, O.E.	\$365,000
<b>Total Current Fund</b>	<b>\$590,000</b>

2. That said emergency temporary appropriation will be provided in the 2015 budget;  
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

	Motion	Second	Yea	Nay	Absent	Abstain
Bernstein			✓			
Homan			✓			
McSwiggan	✓		✓			
Sasso		✓	✓			
Strauch			✓			
Wilezynski			✓			
White						

I hereby certify the above to be a true copy of a Resolution adopted by the Governing Body of the Borough of Allendale on March 12, 2015.

  
Frank Valenzuela  
Acting Municipal Clerk

  
Elizabeth White, Mayor



March 12, 2015

Resolution 15-116

Borough of Allendale

**Resolution Authorizing Maintenance of the John Fell House**

**WHEREAS**, The John Fell House ("Fell House") is owned and operated by the Concerned Citizens of Allendale ("CCA"), a Section 501 (C) (3), a IRS tax exempt organization; and

**WHEREAS**, Fell House dates back to the 1760's and has been renovated to its current Colonia Revival Appearance; and

**WHEREAS**, Fell House is located on 2.8 acres, including wetlands, old-growth trees, and other scenic vistas; and

**WHEREAS**, the Fell House is located across the street from the Celery Farm Bird Sanctuary, which was originally a part of the Fell Estate; and

Whereas, Fell House is a significant historical and environmental site within the Borough of Allendale ("Allendale"); and

Whereas, Allendale believes that maintaining such site is in the best interests of the residents of the Borough and visitors thereto;

**NOW THEREFORE BE IT RESOLVED** by the Mayor and Council of the Borough of Allendale that the Allendale Department of Public Works, be and hereby is authorized to maintain the driveway, sidewalks and any other maintenance to the Fell House approved by the Mayor and Council, effective upon passage of this resolution.

**NOW THEREFORE BE IT FURTHER RESOLVED** that the Mayor, the Borough Clerk, the Chief Financial Officer and the Borough Attorney are authorized to take all appropriate actions so as to implement this Resolution.

	Motion	Second	Yea	Nay	Absent	Abstain
Bernstein			✓			
Homan			✓			
McSwiggan	✓		✓			
Sasso		✓	✓			
Strauch			✓			
Wilczynski			✓			
White						

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Frank Valenzuela  
Acting Municipal Clerk

Elizabeth White, Mayor



## Borough of Allendale

500 WEST CRESCENT AVENUE  
ALLENDALE, NEW JERSEY 07401

OFFICE OF TAX COLLECTOR  
OFFICE OF CHIEF FINANCIAL OFFICER

TEL: 201-818-4400 EXT 205  
FAX 201-818-0193

I, M. Alissa Mayer, Chief Financial Officer of the Borough of Allendale, having reviewed the bill list for the Borough, do hereby certify that funds are available in the accounts so designated.

Certified

March 12, 2015

M. Alissa Mayer

M. Alissa Mayer, CMFO  
Chief Financial Officer

March 10, 2015  
09:54 AM

Borough of Allendale  
Bill List By Budget Account

Page No: 1

P.O. Type: All      Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y      Open: N    Void: N    Paid: N  
Format: Condensed      Held: Y    Aprv: N    Rcvd: Y  
Range: 4-First      to 5-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Department: INSURANCE - OTHER

4-01-23-210-222	Consulting Fees					
V0058	VALLEY PHYSICIAN SERVICES INC	15-00068	4TH QTR 2014 DOT TESTING	148.50	0.00	
Department Total: INSURANCE - OTHER				148.50		
CAFR Total:				148.50		

Department: POLICE

4-01-25-240-043	Clothing					
T0183	TURN OUT UNIFORMS, INC	14-01103	2014 CLOTHING ALLOW STETTNER	797.72	0.00	
4-01-25-240-052	Equipment Maintenance					
R0012	REAL TIME CONSULTANTS, INC.	15-00240	MNGED PRINT SERV OCT1-12-31-14	513.96	0.00	
4-01-25-240-058	Equipment Purchases					
K0105	KRUEGER INTERNATIONAL INC	14-01895	CHAIR FOR DISPATCH	717.44	0.00	
4-01-25-240-120	Police Accreditation Grant					
G0054	W.W. GRAINGER, INC	14-01956	10 SIGNS/NOTICE AUTH.PERSONAL	120.00	0.00	
Department Total: POLICE				2,149.12		
CAFR Total:				2,149.12		
Fund Total:				2,297.62		
Year Total:				2,297.62		

Department: ADMINISTRATION

5-01-20-100-023	Printing & Stationary					
A0045	AVENUE PRINTING COMPANY, INC.	15-00231	BUSINESS CARDS	34.00	0.00	
5-01-20-100-036	Supplies					
S0075	STAPLES ADVANTAGE	15-00236	MISC. OFFICE SUPPLIES	68.72	0.00	
S0075	STAPLES ADVANTAGE	15-00300	MISC. OFFICE SUPPLIES	313.08	0.00	
S0175	STAPLES CREDIT PLAN	15-00324	2 KEYBOARDS/CRISTAL BP STICK	49.98	0.00	
				<u>431.78</u>		
5-01-20-100-045	Mileage					
L0099	WHITE, LIZ	15-00377	REIMB.MILEAGE MEETING W/ FEMA	77.63	0.00	
5-01-20-100-063	Miscellaneous					
V0072	VALENZUELA, FRANK	15-00334	REIMB. BCMCA LUNCHEON 2/19/15	30.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
5-01-20-100-063	Miscellaneous		Continued			
C0224	CABLEVISION OF NEW JERSEY INC	15-00336	CABLE PD 2/8/15-3/7/15	96.93	0.00	
				126.93		
	Department Total: ADMINISTRATION			670.34		
Department: MAYOR & COUNCIL						
5-01-20-110-063	Miscellaneous					
C0365	CENTER FOR FOOD ACTION	15-00375	DONATION-MEMORY OF JAMES WALSH	50.00	0.00	
	Department Total: MAYOR & COUNCIL			50.00		
Department: FINANCE						
5-01-20-130-036	Supplies					
S0175	STAPLES CREDIT PLAN	15-00225	1099 FORMS/PRINTER & ROTARY DE	14.49	0.00	
S0175	STAPLES CREDIT PLAN	15-00324	2 KEYBOARDS/CRISTAL BP STICK	23.69	0.00	
				38.18		
5-01-20-130-098	Payroll Charges					
B0243	BALANCE POINT	15-00298	BI WEEKLY PAYROLL	280.11	0.00	
	Department Total: FINANCE			318.29		
Department: ENGINEERING						
5-01-20-165-063	Miscellaneous					
S0175	STAPLES CREDIT PLAN	15-00225	1099 FORMS/PRINTER & ROTARY DE	241.96	0.00	
	Department Total: ENGINEERING			241.96		
	CAFR Total:			1,280.59		
Department: PLANNING AND ZONING BOARD						
5-01-21-180-182	Planning Board Attorney					
D0041	DUNN, BROWNE & VARCADIPANE, LLC	15-00331	FEB PB - GENERAL MATTERS	550.00	0.00	
5-01-21-180-183	Board of Adjustment Attorney					
N0155	NESTOR, MICHAEL F, ESQ	15-00328	FEBRUARY BOA MEETING	550.00	0.00	
	Department Total: PLANNING AND ZONING BOARD			1,100.00		
	CAFR Total:			1,100.00		
Department: CONSTRUCTION CODE/BUILDING DEPT.						
5-01-22-195-023	Printing & Stationery					
K0003	KAY PRINTING & ENVELOPE	15-00268	APPROVAL FOR BUILDING	69.75	0.00	
5-01-22-195-063	Miscellaneous					
S0075	STAPLES ADVANTAGE	15-00236	MISC. OFFICE SUPPLIES	18.95	0.00	
	Department Total: CONSTRUCTION CODE/BUILDING DEPT.			88.70		



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: PROPERTY MAINTENANCE INSPECTOR						
5-01-22-198-154	Property Maintenance Expenses					
I0052	INTERNATIONAL CODE COUNCIL	15-00296	PROPERTY MAINTENANCE BOOKS	69.50	0.00	
Department Total: PROPERTY MAINTENANCE INSPECTOR				69.50		
CAFR Total:				158.20		
Department: INSURANCE - OTHER						
5-01-23-210-224	Police Accident/Crossing Guards					
N0149	NELSON-PATTERSON AGENCY, INC.	15-00330	POLICE & CROSSING GUARD	725.00	0.00	
Department Total: INSURANCE - OTHER				725.00		
CAFR Total:				725.00		
Department: POLICE						
5-01-25-240-036	Supplies					
T0182	TEAM LIFE INC	15-00256	ADULT & CHILD'S DEFIB PADS	125.00	0.00	
C0016	CERTIFIED SPEEDOMETER	15-00305	1 GROSS OF FLARES	210.00	0.00	
				335.00		
5-01-25-240-042	Dues/Memberships/Subscriptions					
I0045	INTERNATIONAL ASSOCIATION OF	15-00250	ANNUAL DUES FOR CHIEF G.SCHERB	150.00	0.00	
P0085	POLICE TRAFFIC OFFICERS ASSOC.	15-00253	2015 DUES PTOABC & NJPTOA	200.00	0.00	
N0021	N.J. STATE ASSOC OF CHIEFS OF	15-00308	2015 MEMBERSHIP DUES G SCHERB	275.00	0.00	
				625.00		
5-01-25-240-052	Equipment Maintenance					
G0153	G.T.B.M. INC	15-00254	INFO COP ANNUAL LICENSES RENEW	2,625.00	0.00	
L0115	LINCARE	15-00306	3 HIGH PRESSURE OXYGENS	30.00	0.00	
V0032	VERIZON WIRELESS	15-00355	TABLET CHARGES 2/11-3/10/15	534.39	0.00	
				3,189.39		
5-01-25-240-063	Miscellaneous					
M0099	MATTIACE, JOHN	15-00255	REIMBURSEMENT-FOOD FOR STORM	240.20	0.00	
5-01-25-240-101	Equipment Repairs					
H0187	HEARTLAND SERVICES INC	15-00242	REPAIR TWO LAPTOPS	1,056.29	0.00	
5-01-25-240-102	Vehicle Repairs					
P0190	P & A AUTO PARTS	15-00241	MULTIPLE OIL FILTERS & OIL	58.67	0.00	
P0190	P & A AUTO PARTS	15-00310	COOLANT FOR #210	113.28	0.00	
P0190	P & A AUTO PARTS	15-00311	CAR #205 BATTERY	110.65	0.00	
U0037	URBAN AUTO SPA II	15-00312	CARS WASHED IN JANUARY 2015	67.50	0.00	
				350.10		
Department Total: POLICE				5,795.98		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: FIRE						
5-01-25-255-023	Printing & Stationery					
A0045	AVENUE PRINTING COMPANY, INC.	15-00321	BUSINESS CARDS	120.00	0.00	
5-01-25-255-042	Dues/Subscriptions/Memberships					
C0276	CABLEVISION	15-00314	FD CABLE BILL	100.90	0.00	
N0031	VERIZON WIRELESS	15-00351	CELL PHONE AND DATA FOR FD	150.23	0.00	
				251.13		
5-01-25-255-101	Equipment Repairs					
I0075	INSURANCE RESTORATION	15-00315	TURN OUT GEAR WASH AND REPAIR	187.50	0.00	
5-01-25-255-102	Vehicle Repairs					
P0190	P & A AUTO PARTS	15-00316	BATTERY FOR 940 CAR	95.65	0.00	
A0009	ABSOLUTE FIRE PROTECTION CO.	15-00319	PM ON PUMP FOR 932	407.00	0.00	
				502.65		
5-01-25-255-146	Miscellaneous/OHSA					
H0014	HOME HARDWARE, INC.	15-00317	SUPPLIES CAULK & ELCTRICAL	73.07	0.00	
H0014	HOME HARDWARE, INC.	15-00320	MSC SUPPLIES FOR FUNERAL	158.01	0.00	
				231.08		
Department Total: FIRE				1,292.36		
Department: RADIO EQUIPMENT MAINTENANCE						
5-01-25-266-026	Equipment Maintenance					
G0202	GOOSETOWN COMMUNICATIONS	15-00267	MONTHLY MAINTENANCE CONTRACT	495.00	0.00	
Department Total: RADIO EQUIPMENT MAINTENANCE				495.00		
CAFR Total:				7,583.34		
Department: STREETS & ROADS						
5-01-26-290-023	Printing & Stationery					
A0045	AVENUE PRINTING COMPANY, INC.	15-00231	BUSINESS CARDS	68.00	0.00	
5-01-26-290-053	Equipment Maintenance					
S0175	STAPLES CREDIT PLAN	15-00349	100 New Street Printer/Fax/Cop	372.94	0.00	
Department Total: STREETS & ROADS				440.94		
Department: SNOW REMOVAL						
5-01-26-292-160	Road Materials					
C0006	CARGILL, INC.	15-00201	ROAD SALT	11,972.86	0.00	
Department Total: SNOW REMOVAL				11,972.86		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: BUILDINGS & GROUNDS						
5-01-26-310-058	Equipment Purchases					
S0175	STAPLES CREDIT PLAN	15-00349	100 New Street Printer/Fax/Cop	372.94	0.00	
Department Total: BUILDINGS & GROUNDS				372.94		
CAFR Total:				12,786.74		
Department: BOARD OF HEALTH						
5-01-27-330-042	Dues/Subscriptions/Memberships					
R0164	REGISTRARS' ASSOC OF N.J.	15-00380	REGISTRAR'S ASSOC. SPRING MTG.	70.00	0.00	
Department Total: BOARD OF HEALTH				70.00		
CAFR Total:				70.00		
Department: ELECTRICITY						
5-01-31-430-077	Crestwood Lake					
R0027	ROCKLAND ELECTRIC COMPANY	15-00344	CURRENT ELECTRIC CHARGES	236.74	0.00	
5-01-31-430-078	Buildings & Grounds					
R0027	ROCKLAND ELECTRIC COMPANY	15-00344	CURRENT ELECTRIC CHARGES	2,877.39	0.00	
Department Total: ELECTRICITY				3,114.13		
Department: STREET LIGHTING						
5-01-31-435-000	STREET LIGHTING					
R0027	ROCKLAND ELECTRIC COMPANY	15-00344	CURRENT ELECTRIC CHARGES	767.40	0.00	
Department Total: STREET LIGHTING				767.40		
Department: TELEPHONES						
5-01-31-440-190	Telephone					
N0009	VERIZON	15-00342	MONTHLY TELEPHONE CHARGES	3,175.14	0.00	
A0061	A T & T CORP	15-00372	LONG DISTANCE CHGS THRU 2/22	57.09	0.00	
N0031	VERIZON WIRELESS	15-00379	WIRELESS CHGS 1/24-2/23/15	207.67	0.00	
				<u>3,439.90</u>		
Department Total: TELEPHONES				3,439.90		
Department: GAS (NATURAL)						
5-01-31-446-073	Gas Heat					
P0023	PUBLIC SERVICE ELEC & GAS CO.	15-00343	GAS HEAT-POLICE/DPW GARAG 2/15	4,573.23	0.00	
Department Total: GAS (NATURAL)				4,573.23		
CAFR Total:				11,894.66		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: PUBLIC DEFENDER						
5-01-43-495-027 P0172	Professional Services PREZIOSI, DOMINICK P. JR.,ESQ	15-00339	PUBLIC DEFENDER SVCS 1/20/15	200.00	0.00	
	Department Total: PUBLIC DEFENDER			200.00		
	CAFR Total:			200.00		
Department: REGIONAL SCHOOL TAX PAYABLE						
5-01-55-605-000 N0024	REGIONAL SCHOOL TAX PAYABLE NORTHERN HIGHLANDS REGIONAL HS	15-00032	DISTRICT TAXES/JAN-JUNE 2015	660,163.33	0.00	
	Department Total: REGIONAL SCHOOL TAX PAYABLE			660,163.33		
Department: TAX OVERPAYMENTS						
5-01-55-608-000 K0134	TAX OVERPAYMENTS KWON, SOONPYO &	15-00325	OVERPAYMENT OF 2014 TAXES	2,750.31	0.00	
	Department Total: TAX OVERPAYMENTS			2,750.31		
	CAFR Total:			662,913.64		
	Fund Total:			698,712.17		
	Year Total:			698,712.17		
C-04-55-908-902 F0146	MISCELLANEOUS FedEx	15-00278	MAILING NOTE SALE DOCUMENTS	56.27	0.00	
	Department Total:			56.27		
Department: 2011 - VARIOUS IMPROVEMENTS CRESTWOOD						
C-04-55-914-101 G0180	Various Improvement to Crestwood Lake GENERAL RECREATION, INC.	14-01864	BENCHES AND PLAQUES	347.70	0.00	
	Department Total: 2011 - VARIOUS IMPROVEMENTS CRESTWOOD			347.70		
Department: ORDINANCE 12-05						
C-04-55-918-101 G0202	Mobile Radios GOOSETOWN COMMUNICATIONS	15-00252	BATTERIES-MOBILE RADIOS	144.00	0.00	
	Department Total: ORDINANCE 12-05			144.00		
Department: ORDINANCE 13-09						
C-04-55-920-203 G0180	Crestwood Water Slide GENERAL RECREATION, INC.	14-01864	BENCHES AND PLAQUES	5,072.63	0.00	
	Department Total: ORDINANCE 13-09			5,072.63		



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: 2013 ORDINANCE 13-15						
C-04-55-921-101 D0083	W. Allendale Ave & Ivers Rd D & L PAVING CONTRACTORS	15-00290	2013 NJDOT W. Allendale/Ivers	14,732.47	0.00	C
Department Total: 2013 ORDINANCE 13-15				14,732.47		
Department: ORDINANCE 14-03						
C-04-55-922-703 C0271	Various Depts. Computer Equipment COBAN COMPUTER SOLUTIONS, LLC	15-00302	VARIOUS DEPTS-COMPUTER EQUIPMT	1,051.96	0.00	
Department Total: ORDINANCE 14-03				1,051.96		
CAFR Total:				21,405.03		
Fund Total:				21,405.03		
Year Total:				21,405.03		
CAFR: DOG FUND EXPENDITURES						
Department: NON BUDGET EXPENDITURES						
D-12-55-870-001 N0167	Due to State - State Fees NEW JERSEY DEPT OF HEALTH	15-00366	FEBRUARY DOG LICENSES	52.20	0.00	
Department Total: NON BUDGET EXPENDITURES				52.20		
CAFR Total: DOG FUND EXPENDITURES				52.20		
Fund Total:				52.20		
Year Total:				52.20		
Fund: HOUSING TRUST						
Department: NON BUDGET EXPENDITURES						
H-20-55-920-001 C0255	Housing Trust Expenditures CLARKE CATON HINTZ,PC	15-00297	THIRD ROUND COAH	616.55	0.00	
Department Total: NON BUDGET EXPENDITURES				616.55		
CAFR Total:				616.55		
Fund Total: HOUSING TRUST				616.55		
Year Total:				616.55		
Fund: IMPROVEMENT & BEAUTIFICATION						
Department: NON BUDGET EXPENDITURES						
I-23-55-940-008 G0180	Downtown Streetscape GENERAL RECREATION, INC.	14-01864	BENCHES AND PLAQUES	4,125.00	0.00	
I-23-55-940-009 G0180	Crestwood Lake Donations GENERAL RECREATION, INC.	14-01864	BENCHES AND PLAQUES	2,777.67	0.00	
Department Total: NON BUDGET EXPENDITURES				6,902.67		
CAFR Total:				6,902.67		
Fund Total: IMPROVEMENT & BEAUTIFICATION				6,902.67		
Year Total:				6,902.67		

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Borough of Allendale  
Bill List By Budget Account

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Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						
Fund:	TRUST FUND					
Department:	NON BUDGET EXPENDITURES					
T-14-55-920-006	911 Memorial Expenditures					
V0075	VICTORY IRON WORKS	15-00223	9-11 BEAM	1,900.00	0.00	
	Department Total: NON BUDGET EXPENDITURES			1,900.00		
	CAFR Total:			1,900.00		
	Fund Total: TRUST FUND			1,900.00		
	Year Total:			1,900.00		
Total P.O. Items:	90	Total List Amount:	731,886.24	Total Void Amount:	0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	4-01	2,297.62	0.00	2,297.62	0.00
	5-01	698,712.17	0.00	698,712.17	0.00
	C-04	21,405.03	0.00	21,405.03	0.00
	D-12	52.20	0.00	52.20	0.00
HOUSING TRUST	H-20	616.55	0.00	616.55	0.00
IMPROVEMENT & BEAUTIFICATION	I-23	6,902.67	0.00	6,902.67	0.00
TRUST FUND	T-14	1,900.00	0.00	1,900.00	0.00
Total of All Funds:		731,886.24	0.00	731,886.24	0.00

**BILL LIST FOR MARCH 12, 2015**

**PAYROLL ACCOUNT** **\$ 230,032.59**

Borough of Allendale Payroll Fund, Bank Transfer 02/17/15 \$ 230,032.59

Salaries and Wages \$ 151,871.79

FICA \$ 11,149.89

NJ State Health Benefits-Active \$ 41,175.33

NJ State Health Benefits-Retired \$ 25,835.58

**GRAND TOTAL OF FUND** **\$ 230,032.59**